

The Linderian Company, LTD.

21-DAY ESTIMATED CASH EXPENDITURES

January 20, 2022 - February 10, 2022

(non-payroll and items to be held to Feb 22 pushed to right column)

~~Exhibit 1~~

EXHIBIT

2

EST. DATE	VENDOR	Authorized Amt	Postponed Amt	NOTES	
2/1/2022	American Healthtech	\$ 1,401		Computer software	
2/3/2022	Atmos	\$ 2,019		gas	
2/1/2022	Conterra networks	\$ 541		internet service	
2/1/2022	CPRO Associates	\$ 7,016		work injury ins.	
2/7/2022	CPSI	\$ -	\$ 677	medical software	hold
2/5/2022	Farmer Brothers	\$ 689		coffee	
2/1/2022	Fortis EMS	\$ -	\$ 2,217	Medical transport	hold
1/28/2022	IPPS	\$ 12,132		insurance premium	
2/5/2022	Kirby	\$ 1,960		chemicals for laundry	
2/7/2022	City of Longview	\$ -	\$ 1,987	water	hold
1/30/2022	Manage Meds	\$ -	\$ 759	Pharmacy consultant	hold
2/7/2022	Mckesson Med	\$ -	\$ 6,154	medical supplies	hold
2/3/2022	Mealsuite	\$ 248		Dietary software	
1/31/2022	Optima	\$ -	\$ 400	Therapy software	hold
1/31/2022	Optum	\$ -	\$ 277	therapy software	hold
1/30/2022	Pharmscript	\$ 17,604		pharmacy	
1/30/2022	US Med Equipment	\$ -	\$ 1,075	leased equipment	hold
2/5/2022	LDI Management	\$ 20,000		Therpy Contract	
2/1/2022	Lindenmeyr Monroe	\$ 1,000		hskp supplies	
2/1/2022	Harvest Fresh Juice	\$ 220		Juice	
2/1/2022	Skinners	\$ 197		gas for van	
1/24/2022	Bimbo Bakeries	\$ 225		bread	
1/31/2022	Bimbo Bakeries	\$ 225		bread	
2/7/2022	Bimbo Bakeries	\$ 225		bread	
1/25/2022	Hiland Dairy	\$ 252		milk	
2/1/2022	Hiland Dairy	\$ 252		milk	
2/1/2022	US Foods	\$ 13,000		food	
2/8/2022	Hiland Dairy	\$ 252		milk	
2/1/2022	Shefa Healthcare	\$ -	\$ 50,000	lease payment	hold
	Sub-V T post-pet retainer 1/3	\$ 2,500			
	Ombudsman poset-pet retainer	\$ 6,000			
	CCPC Bk counsel post-pet retainer		\$ 15,000		hold
	Total 21-Day Expenditures	\$ 87,958	\$ 78,545		
		Authorized	Postponed		
	Anticipated Monthly Revenue				
	Private Pay Revenue	140000			
	Medicare Revenue	130000			
	Insurance Revenue	40000			
	Medicaid Revenue	25000			
	Total	335000			